## Detailed Aged Receivable

| 02-28-2019    |  |
|---------------|--|
| Cut-off Date: |  |

| Accounting Date | Hemingway at Richmond LLC |
|-----------------|---------------------------|
| ä               | . <del>I</del>            |
| Based Upo       | Property:                 |

| Over 120<br>Days                         | 1,126.27<br>13,93<br>1,075,06   | 2,215.26   | 2,215.26                                  | 2,215.26                             | 2,215,26                       |
|--|---|------------|---|--------------------------------------|--------------------------------|
| Over 90<br>Days                          | 743.56<br>743.54<br>182.26<br>5,824.69  | 6,750.49   | 6,750.49                                  | 6,750.49                             | 6,750.49                       |
| Over 60<br><u>Days</u>                   | Amount:<br>698.74<br>151.98<br>25.283.83<br>88,216.06   | 114,350.61 | 114,350.61                                | 114,350.61                           | 114,350,61                     |
| Over 30<br><u>Days</u>                   |   | 114,275.52 | 114,275.52                                | 114,275.52                           | 114,275,52                     |
| Current<br>0-30 Days                     | Check No.:<br>25,283,83<br>89,980,38  | 115,264.21 | 115,264,21                                | 115,264.21                           | 115,264.21                     |
| Future<br><u>Activity</u>                | 11-02-2018  | 00.        | 8   | 00.                                  | 00°                            |
|  |   | П          |   |                                      |                                |
| Current<br>Balance                       | Last Payment Date: 1,126.27 1,126.27 1,075.06 743.54 182.26 5,824.69 698.74 151.98 25,283.83 88,216.06 653.94 121.69 25,283.83 89,216.06 25,283.83 89,216.06 25,283.83 89,216.06 25,283.83 89,216.06 25,283.83 89,216.06 25,283.83 89,216.06 25,283.83 89,216.06 25,283.83 89,216.06 25,283.83  | 352,856,09 | 352,856.09                                | 352,856.09                           | 352,856.09                     |
| Current Description Balance              | ,   |            | Lease HR-South Univ(0) Totals: 352,856.09 | Tenant South Univ Totals: 352,856.09 | Property HR Totals: 352,856,09 |
|  | Sewer 7/25/18-8/23/18  Water B/23/18-8/23/18  Sewer/Stormwt 8/22/18-9/24/18  Sewer/Stormwt 8/22/18-10/24/18  Water 9/22/18-10/23/18  Annual Park fee charge 2018  Sewer 10/24/18-11/23/18  Water 10/24/18-11/23/18  Rent Charge  Rent Charge  Sewer 11/22/18-12/21/18  Water 11/22/18-12/21/18  CAM Charge  CAM Charge  Rent Charge  Rent Charge  CAM Charge  Rent Charge |            |   |                                      |                                |
| Charge<br><u>Iype</u> <u>Description</u> | Sewer 7/25/18-8/23/18  Sewer 7/25/18-8/23/18  Sewer/Stormwtr 8/23/18-9/24/18  Sewer/Stormwtr 8/23/18-9/24/18  Sewer/Stormw 9/22/18-10/24/18  Sewer 10/24/18-10/23/18  Sewer 10/24/18-11/23/18  Water 10/24/18-11/23/18  Water 11/22/18-12/24/18  Sewer 11/22/18-12/24/18  CAM Charge  Rent Charge   |            | Lease HR-South Univ(0) Totals:            | Tenant South Univ Totals:            |                                |

Geis Property Management LLC

